

The Boy From Far Away Limited

Unaudited Abbreviated Accounts

for the Period from 16 October 2015 to 31 October 2016

C V Ross & Co Limited
Accountants and Tax Consultants
Unit 1, Office 1
Tower Lane Business Park
Tower Lane
Warmley
Bristol
BS30 8XT

The Boy From Far Away Limited
(Registration number: 09825066)
Abbreviated Balance Sheet at 31 October 2016

	Note	31 October 2016 £
Fixed assets		
Intangible fixed assets		103,000
Current assets		
Debtors		21,372
Cash at bank and in hand		11,556
		32,928
Net assets		135,928
Capital and reserves		
Called up share capital		5,749
Share premium account		144,252
Profit and loss account		(14,073)
Shareholders' funds		135,928

The notes on page 3 form an integral part of these financial statements.

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(Registration number: 09825066)
Abbreviated Balance Sheet at 31 October 2016
..... continued

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 14 July 2017

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Ms J Hawkins
Director

The notes on page 3 form an integral part of these financial statements.
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The Boy From Far Away Limited
Notes to the Abbreviated Accounts for the Period from 16 October 2015 to 31
October 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Amortisation

Intangible assets comprise production costs associated with bringing the animation to broadcast. Amortisation of the intangible assets will commence once the company gains economic benefits from the asset and will be written off over its useful life through the profit and loss

Asset class

Development and production costs

Amortisation method and rate

Not amortised

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Intangible assets £	Total £
Cost		
Additions	103,000	103,000
At 31 October 2016	103,000	103,000
Depreciation		
At 31 October 2016	-	-
Net book value		
At 31 October 2016	<u>103,000</u>	<u>103,000</u>

3 Control

The company is controlled by the shareholders

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.